	1			1		1		1	
Mesa County Valley School District 51 District Code: 2000 Revised Budget Adopted: January 18, 2022								22	
Budgeted Pupil Count: 21,006.7	Object Source	10 General Fund	11 Charter School Fund	12 PERA On-Behalf	17 2017 Mill Levy Override	19 Preschool and Kindergarten	21 Food Service	Governmental Designated Grants Fund	23 Pupil Activity
Beginning Fund Balance						_			-
(Includes All Reserves)		25,926,036	9,338,511	_	2,392,405	194,885	2,116,507	_	186,295
Revenues		20,020,000	0,000,01		2,002,100	,	_, ,		.00,200
Local Sources	1000 - 1999	74,917,712	1,113,300	_	7,480,818	1,000	140,963	_	636,000
Intermediate Sources	2000 - 2999	350,000	1,113,300	5,000,000	7,400,010	1,000	140,303	_	030,000
State Sources	3000 - 3999	128,280,475	523,819	3,000,000	-	-	59,810	6,587,429	-
Federal/Other Sources	4000 - 4999	66,661	1,090,421	-	-	-	9,702,172	69,137,417	-
	4000 - 4999	203,614,848	2,727,540	5,000,000	7,480,818	1,000	9,902,945	75,724,846	636,000
Total Revenues		203,014,040	2,121,340	5,000,000	7,400,010	1,000	9,902,945	75,724,040	030,000
Total Beginning Fund Balance and Reserves		229,540,884	12,066,051	5,000,000	9,873,223	195,885	12,019,452	75,724,846	822,295
Total Allocations To/From Other Funds	5600,5700,								
	5800	(14,035,171)	11,631,171	-	(393,361)	2,797,361	-	-	_
Transfers To/From Other Funds	5200 - 5300	(446,992)		-	(3,666,480)	-	87,502	-	150,000
Other Sources	5100,5400,	(-, /			(-,,		, , , , ,		,
	5500,5900,								
	5990, 5991		_	_	_	_	_	_	_
Available Beginning Fund Balance &									
Revenues (Plus Or Minus (If Revenue)									
All and in Aud Transfers		215,058,721	23,697,222	5,000,000	5,813,382	2,993,246	12,106,954	75,724,846	972,295
Allocations And Transfers)		213,030,721	25,091,222	3,000,000	3,013,302	2,990,240	12,100,934	73,724,040	312,293
Expenditures									
Instruction - Program 0010 to 2099	0400	70 000 007	0.074.545			4 400 050			
Salaries	0100	78,389,267	6,271,515	-	-	1,498,658	-	-	-
Employee Benefits	0200	28,789,115	1,262,197	5,000,000	-	664,216	-	-	-
Purchased Services	0300,0400,								
	0500	4,894,595	5,246,487	-	-	400,316	-	75,724,846	570,200
Supplies and Materials	0600	3,296,616	-	-	-	21,000	-	-	1,000
Property	0700	158,174	-	-	-	2,500	-	-	
Other	0800, 0900	16,628	-	-	-	-	-	-	211,800
Total Instruction		115,544,395	12,780,199	5,000,000	-	2,586,690	-	75,724,846	783,000
Supporting Services									
Students - Program 2100									
Salaries	0100	8,749,601	-	-	-	-	-	-	-
Employee Benefits	0200	2,970,766	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	472,269	-	-	1,121,370	-	-	-	-
Supplies and Materials	0600	64,551	-	-	-	-	-	-	-
Property	0700	17,280	-	-	-	-	-	-	-
Other	0800, 0900					-		-	-
Total Students		12,274,467	-	-	1,121,370	-	-	-	-

Instructional Staff - Program 2200 Salaries	23 Pupil Activity 3,000 3,000
Salaries	- - -
Salaries	- - -
Employee Benefits	- - -
Purchased Services	- - -
Supplies and Materials	- - -
Supplies and Materials	- - -
Property	3,000
Property	3,000
Other 0800, 0900 24,050	3,000
Total Instructional Staff	3,000
General Administration - Program 2300, including Program 2303 and 2304 Salaries 0100 1,920,838 - - - - - - - - -	- 3,000
Including Program 2303 and 2304	-
Purchased Services 0300,0400,	
Purchased Services 0300,0400, 0500 420,350	-
Supplies and Materials	
Supplies and Materials 0600 0700 25,067 0700 25,067 0700 0700 25,067 0700 0700 0700 0700 0700 0700 0700	_
Property 0700 25,067	-
Other 0800, 0900 22,750 -	-
Total School Administration 3,001,997 -	-
School Administration - Program 2400 Salaries 0100 12,376,428 -	-
Salaries 0100 12,376,428	-
Salaries 0100 12,376,428	
Employee Benefits 0200 3,899,139	_
Purchased Services 0300,0400, 0500 80,815 Supplies and Materials 0600 28,945 - Property 0700 125,000 - -	
0500 80,815 -	-
Supplies and Materials 0600 28,945 - <th< td=""><td></td></th<>	
Property 0700 125,000	-
	-
	-
Other 0800, 0900	-
Total School Administration 16,510,327 - - - - - - -	-
Business Services - Program 2500,	
including Program 2501	
Salaries 0100 1,674,742	-
Employee Benefits 0200 551,895	-
Purchased Services 0300,0400,	
0500 145,348	-
Supplies and Materials 0600 37,826	-
Property 0700 4,935	_
Other 0800, 0900 (1,030,979)	_
Total Business Services 1,383,767	
Operations and Maintenance - Program	-
2600	-
Salaries 0100 8,114,324	-
Employee Benefits 0200 3,087,995	

F12021-2022 SUIVINIART BUDGET									
Mesa County Valley School District 51 District Code: 2000 Revised Budget Adopted: January 18, 2022 Budgeted Pupil Count: 21,006.7	Object Source	10 General Fund	11 Charter School Fund	12 PERA On-Behalf	17 2017 Mill Levy Override	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
Purchased Services	0300,0400,								
	0500	1,664,508	-	-	-	-	-	-	-
Supplies and Materials	0600	3,954,303	-	-	-	-	-	-	-
Property	0700	83,322	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	_	-	-
Total Operations and Maintenance		16,904,452		-	-	-	-	-	-
Student Transportation - Program 2700		, ,							
Salaries	0100	108,107	_	_	_	_	_	_	_
Employee Benefits	0200	39,592	_	_	_	_	_	_	_
Purchased Services	0300,0400,	00,002							
Fulchased Services	0500	6,147,523	_	_	_		_	_	_
Supplies and Materials	0600	404,000	_	_	-	-	_	_	-
	0700	3,000	-	-	-	-	-	-	-
Property	0800, 0900	3,000	-	-	-	-	-	-	-
Other	0800, 0900	C 700 000	-	-	-	-	-	-	-
Total Student Transportation		6,702,222	-	-	-	-	-	-	-
Central Support - Program 2800, including									
Program 2801	0400	0.700.000							
Salaries	0100	2,796,069	-	-	-	-	-	-	-
Employee Benefits	0200	944,664	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	2,652,668	-	-	-	-	-	-	-
Supplies and Materials	0600	95,598	-	-	-	-	-	-	-
Property	0700	18,700	-	-	-	-	-	-	-
Other	0800, 0900	3,800	-	-	-	-	-	-	-
Total Central Support		6,511,499	-	-	-	-	-	-	-
Other Support - Program 2900									
Salaries	0100	236,537	-	-	-	-	-	-	-
Employee Benefits	0200	10,468	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	5,935	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	_	-	-
Total Other Support		252,940	-	-	-	-	-	-	-
Food Service Operations - Program 3100									
Salaries	0100	_	-	-	-	-	3,011,394	_	-
Employee Benefits	0200	_	_	_	_	-	1,236,735	_	_
Purchased Services	0300,0400,						.,,,		
	0500	_	_	_	_	_	302,145	_	_
Supplies and Materials	0600	_	_	_	_	_	3,973,502	_	_
Property	0700		_			_	678,327		_ [
Other	0800, 0900		_			_	2,890		_
Othor	0000, 0000	- 1	·	I -	- 1	-	1 2,090	I - 1	· -

Mesa County Valley School District 51									
District Code: 2000									
Revised Budget									
Adopted: January 18, 2022								22	
			11		17 2017	_		Governmental	
Budgeted Pupil Count: 21,006.7	Object	10	Charter School	12	Mill Levy	Preschool and	21	Designated	23
	Source	General Fund	Fund	PERA On-Behalf	Override	Kindergarten	Food Service	Grants Fund	Pupil Activity
Total Other Support		-	-	-	-	-	9,204,993	-	-
Enterprise Operations - Program 3200									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Enterprise Operations		•		-		-		-	-
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	64,732	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1	-	-	-	-	-	-	
Total Community Services		64,732	٠	-	٠	-	•	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-
Total Supporting Services		73,244,186	-	-	1,121,370	253,585	9,204,993	-	3,000
		, , ,			, , ,	,	, , , , , , , , , , , , , , , , , , , ,		4

Mesa County Valley School District 51 District Code: 2000 Revised Budget									
Adopted: January 18, 2022								22	
			11		17 2017	19		Governmental	
Budgeted Pupil Count: 21,006.7	Object	10	Charter School	12	Mill Levy	Preschool and	21	Designated	23
	Source	General Fund	Fund	PERA On-Behalf	Override	Kindergarten	Food Service	Grants Fund	Pupil Activity
Property - Program 4000									
Salaries	0100	-	-	-	64,066	-	-	-	-
Employee Benefits	0200	-	-	-	321,984	-	-	-	-
Purchased Services	0300,0400,				,				
	0500	_	_	_	_	_	_	_	_
Supplies and Materials	0600	_	_	_	_	_	_	_	_
Property	0700	_	_	_	913,950	_	_	_	_
Other	0800, 0900	_	_	_	010,000	_	_	_	_
Total Property	0000, 0000	-	-	-	1,300,000	-	-	-	-
Other Uses - Program 5000s - including					1,000,000				
Transfers Out and/or Allocations Out as an									
expenditure Salaries	0100								
	0200	_	_	_	-	_	-	_	-
Employee Benefits	0300,0400,	-	-	-	-	-	-	-	-
Purchased Services		0.500							
	0500	2,500	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700			-	-	-	-	-	-
Other	0800, 0900	220,000	1,839,993	-	-	-	-	-	-
Total Other Uses		222,500	1,839,993	-	-	-	-	-	-
Total Expenditures		189,011,081	14,620,192	5,000,000	2,421,370	2,840,275	9,204,993	75,724,846	786,000
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-		-			-	-
Total Expenditures and Reserves		189,011,081	14,620,192	5,000,000	2,421,370	2,840,275	9,204,993	75,724,846	786,000

Mesa County Valley School District 51 District Code: 2000 Revised Budget Adopted: January 18, 2022 Budgeted Pupil Count: 21,006.7	Object Source	10 General Fund	11 Charter School Fund	12 PERA On-Behalf	17 2017 Mill Levy Override	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	250,000	-	-	-	-	-	-	-
Restricted fund balance (9990)	6720	-	-	-	-	-	2,901,961	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	152,971	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750		-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750		-	-	-	-	-	-	-
Assigned fund balance (9900)	6760		-	-	-	-	-	-	186,295
Unassigned fund balance (9900)	6770	25,797,640	9,077,030	-	3,392,012	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		26,047,640	9,077,030	-	3,392,012	152,971	2,901,961	-	186,295
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		•	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		No	Yes	No	No	Yes	No	No	No

1 12021 2022 COMMINANT BOBOET	1								
Mesa County Valley School District 51 District Code: 2000 Revised Budget									
Adopted: January 18, 2022									
Budgeted Pupil Count: 21,006.7	Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL
Beginning Fund Balance									
(Includes All Reserves)		279,073	2,883,805	16,793,483	20,332,268	15,384,813	1,052,764	6,000,796	102,881,641
Revenues									
Local Sources	1000 - 1999	59,508	8,000,000	23,265,813	800,000	1,639,397	25,688,771	1,409,000	145,152,282
Intermediate Sources	2000 - 2999	-	-		-	-		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,350,000
State Sources	3000 - 3999	_	_	-	_	_	_	_	135,451,533
Federal/Other Sources	4000 - 4999	_	_	-	115,607,733	241,500	_	_	195,845,904
Total Revenues		59,508	8,000,000	23,265,813	116,407,733	1,880,897	25,688,771	1,409,000	481,799,719
Total Beginning Fund Balance and		,	-,,	-,,-	2, 2, 22	,,,,,,,,	2,222,	,,	. , ,
Reserves		338,581	10,883,805	40,059,296	136,740,001	17,265,710	26,741,535	7,409,796	584,681,360
Total Allocations To/From Other Funds	5600,5700,	223,001	10,000,000	.0,000,200	100,110,001	,200,	20,111,000	1,100,100	00 1,00 1,000
Total Allocations 10/1 form Other Funds	5800	_	_	_	_	_	_	_	_
Transfers To/From Other Funds	5200 - 5300	_	_	_	_	2,375,970	_	1,500,000	_
Other Sources	5100,5400,					2,070,070		1,000,000	
Other Courses	5500,5900,								
	5990, 5991	_	-	_	_	_	_	_	_
Available Beginning Fund Balance &	2000, 2001								
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		338,581	10,883,805	40,059,296	136,740,001	19,641,680	26,741,535	8,909,796	584,681,360
		330,301	10,000,000	40,000,200	130,740,001	13,041,000	20,141,000	0,505,750	304,001,300
Expenditures Instruction - Program 0010 to 2099									
	0100								86,159,440
Salaries Employee Benefits	0200	-	•	-	-	-	-	-	35,715,528
Purchased Services	0300,0400,	-	-	-	-	-	-	-	33,7 13,320
Purchased Services	0500,0400,	9,000							86,845,444
Supplies and Materials	0600	1,200	8,000,000	-	-	-	-	-	11,319,816
Property	0700	14,000	6,000,000	-	-	-	-	-	174,674
Other	0800, 0900	35,000	•	-	-	-	-	-	263,428
Total Instruction	0000, 0900	59,200	8,000,000	-	-	-	-	-	220,478,330
Supporting Services		33,200	0,000,000				_		220,470,000
Students - Program 2100									
Salaries	0100	_	_	_	_	_	_	_	8,749,601
Employee Benefits	0200]]]	_	2,970,766
Purchased Services	0300,0400,			_	_	_		_	2,570,700
i dicilased Selvices	0500,0400,	_	_	_	_	_	_	_	1,593,639
Supplies and Materials	0600		_	- -	_	_		- -	64,551
Property	0700	-	-	-	_	_	_	_	17,280
Other	0800, 0900			- -	_	_	_	- -	11,200
Total Students	3000, 0000	-	<u>-</u>	-	-	-	_	-	13,395,837
Total Students		-	-		_	_	_		10,000,007

Mesa County Valley School District 51 District Code: 200	F12021-2022 SUMIMART BUDGET									
Instructional Staff - Program 2200	District Code: 2000 Revised Budget Adopted: January 18, 2022			Student Body	Bond		Capital Reserve		Risk Related	TOTAL
Salaries		Source	Deverage	Activities	Redelliption	Bulluling Fullu	Capital Projects	iliterilar Service	Activity	IOIAL
Employee Benefits	Instructional Staff - Program 2200									
Purchased Services	Salaries		-	-	-	-	-	-	-	
Supplies and Materials	Employee Benefits	0200	-	-	-	-	-	-	-	2,022,681
Supplies and Materials	Purchased Services	0300,0400,								
Supplies and Materials		0500	21,000	-	-	-	-	_	-	1,592,323
Property	Supplies and Materials	0600	· -	_	-	_	_	_	_	
Chief O800, 0900 - - - 24,050			_	_	_	_	_	_	_	
Total Instructional Staff			_	_	_	_	_	_	_	
Ceneral Administration - Program 2300, Including Program 2303 and 2304 Salaries Company 2304 Salaries		0000, 0000	21 000	_	_	_	_	_	_	,
Including Program 2303 and 2304			21,000			_	_	_		3,313,300
Salaries	•									
Employee Benefits		0.400								4 000 000
Purchased Services			-	-	-	-	-	-	-	
Supplies and Materials			-	-	-	-	-	-	-	545,700
Supplies and Materials	Purchased Services									
Property			-	-	-	-	-	-	-	
Other 0800, 0900 - - - - 22,750 Total School Administration - Program 2400 Salaries 0100 - - - - - 3,001,997 Salaries 0100 - - - - - - 12,376,428 Employee Benefits 0200 - - - - - 3,899,139 Purchased Services 0300,0400, - - - - - 80,815 Supplies and Materials 0600 7,308 - - - - 80,815 Supplies and Materials 0600 7,308 - </td <td>Supplies and Materials</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Supplies and Materials		-	-	-	-	-	-	-	
Chief	Property	0700	-	-	-	-	-	-	-	25,067
Total School Administration		0800, 0900	-	-	-	-	-	-	-	
School Administration - Program 2400 Salaries	Total School Administration			-	-	-	-	-	-	
Salaries										
Employee Benefits		0100	_	_	_	_	_	_	_	12 376 428
Purchased Services 0300,0400, 0500			_	_	_	_	_	_	_	
Supplies and Materials			_	_	_				_	0,000,100
Supplies and Materials 0600 7,308 36,253 Property 0700 125,000 Other 0800,0900 125,000 Other 0800,0900 125,000 Other 0800,0900	Fulchased Services									00.015
Property			7 000	-	-	-	-	-	-	80,815
Other 0800, 0900	• • • •		7,308	-	-	-	-	-	-	
Total School Administration 7,308 - - - - - - - 16,517,635			-	-	-	-	-	-	-	125,000
Business Services - Program 2500,		0800, 0900	-	-	-	-	-	-	-	-
Salaries 0100 - - - - - - - - -	Total School Administration		7,308	-	-	-	-	-	-	16,517,635
Salaries 0100 - - - - - - - - -	Business Services - Program 2500,									
Salaries 0100										
Employee Benefits 0200			-	-	-	-	-	-	-	1,674,742
Purchased Services 0300,0400, 0500 145,348 Supplies and Materials 0600 37,826 Property 0700	Employee Benefits	0200	-	-	-	-	-	-	-	
Supplies and Materials		0300,0400.								
Supplies and Materials 0600 - - - - - - - - 37,826 Property 0700 - -<			-	_	-	-	_	_	_	145.348
Property 0700 - - - - - - - 4,935 Other 0800, 0900 -	Supplies and Materials		_	_	_	_	_	_	_	
Other 0800, 0900 -			_	_	_	_	_	_	_	
Total Business Services - - - - - - - 1,383,767 Operations and Maintenance - Program 2600 2600 </td <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td>				_	_	_	_	_		
Operations and Maintenance - Program 2600 - - - - - - 602,085 8,716,409		3330, 3330			-				_	
2600 Salaries 0100 602,085 8,716,409			•	-	-	-	-	-	-	1,505,707
Salaries 0100 602,085 8,716,409										
		0400							000.005	0.740.400
Employee Benefits			-	-	-	-	-	-		
	Employee Benefits	0200	-	-	-	-	-	-	207,368	3,295,363

F12021-2022 SUIVINART BUDGET									
Mesa County Valley School District 51 District Code: 2000 Revised Budget Adopted: January 18, 2022	Object	27	29 Student Rody	31 Bond	41	43 Capital Reserve	60	64 Risk Related	
Budgeted Pupil Count: 21,006.7	Object Source	Beverage	Student Body Activities	Redemption	Building Fund	Capital Projects	Internal Service	Activity	TOTAL
Purchased Services	0300,0400,							000 750	0.474.050
Cumpling and Materials	0500 0600	-	-	-	-	-	-	809,750 5,000	2,474,258 3,959,303
Supplies and Materials Property	0700	-	-	-	-	-	_	27,250	110,572
Other	0800, 0900	-		_	_	_	_	21,230	110,372
Total Operations and Maintenance	0000, 0000	-	-	-	-	-	-	1,651,453	18,555,905
Student Transportation - Program 2700								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,000
Salaries	0100	-	-	-	-	-	-	-	108,107
Employee Benefits	0200	-	-	-	-	-	-	-	39,592
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	6,147,523
Supplies and Materials	0600	-	-	-	-	-	-	-	404,000
Property	0700	-	-	-	-	-	-	-	3,000
Other	0800, 0900	-	-	-	-	-	-	-	- 0.700.000
Total Student Transportation		-	-	-	-	-	-	-	6,702,222
Central Support - Program 2800, including									
Program 2801 Salaries	0100						82,285	69,779	2,948,133
Employee Benefits	0200	-	_	-	_	_	1,292,394	1,073,277	3,310,335
Purchased Services	0300,0400,	-	_	_	_	_	1,232,334	1,073,277	3,310,333
T dichased dervices	0500	_	_	_	_	_	24,481,446	515,100	27,649,214
Supplies and Materials	0600	-	-	-	-	-	4,000	22,500	122,098
Property	0700	-	-	-	-	-	-	16,000	34,700
Other	0800, 0900	-	-	-	-	-	195,000	100,400	299,200
Total Central Support		-	-	-	-	-	26,055,125	1,797,056	34,363,680
Other Support - Program 2900									
Salaries	0100	-	-	-	-	-	-	-	236,537
Employee Benefits	0200	-	-	-	-	-	-	-	10,468
Purchased Services	0300,0400, 0500								E 02E
Supplies and Materials	0600	-	-	-	-	-	-	-	5,935
Property	0700	_	_	_	_	_	_	_	
Other	0800, 0900	_	_	_	_	_	_	_	_
Total Other Support	3333, 3333	-	-	-	-	-	-	-	252,940
Food Service Operations - Program 3100									
Salaries	0100	-	-	-	-	-	-	-	3,011,394
Employee Benefits	0200	-	-	-	-	-	-	-	1,236,735
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	302,145
Supplies and Materials	0600	-	-	-	-	-	-	-	3,973,502
Property	0700	-	-	-	-	-	-	-	678,327
Other	0800, 0900	-	-	-	-	-	I - 1	-	2,890

Mesa County Valley School District 51 District Code: 2000 Revised Budget Adopted: January 18, 2022 29 31 Bond 43 Capital Reserve 60 Redemption Building Fund Capital Projects Internal Service Capital Projects Cap			1							T TZUZT-ZUZZ GOMMARTT BODGET
Total Other Support		-		_			29			District Code: 2000 Revised Budget Adopted: January 18, 2022
Total Other Support	1					Bond		27	Object	Budgeted Pupil Count: 21,006.7
Enterprise Operations - Program 3200 Salaries O100 Camployee Benefits O200 Camployee Benefits O200 Camployee Benefits O200 Camployee Benefits O200 Camployee Benefits O300,0400, Camployee Benefits	TOTAL	Activity	Internal Service	Capital Projects	Building Fund	Redemption	Activities	Beverage	Source	
Salaries	- 9,204,993	-	-	-	-	-	•	-		Total Other Support
Salaries										Enterprise Operations - Program 3200
Purchased Services	-	-	_	_	-	-	-	-		
Purchased Services		-	-	-	-	-	-	-	0200	Employee Benefits
Supplies and Materials									0300,0400,	
Property 0700		-	-	-	-	-	-	-	0500	
Property	-	-	-	-	-	-	-	-		Supplies and Materials
Total Enterprise Operations	-	-	-	-	-	-	-	-		
Community Services - Program 3300	-	-	-	-	-	-	-	-	0800, 0900	Other
Salaries 0100		-	-	-	-	-	-	-		Total Enterprise Operations
Employee Benefits 0200										Community Services - Program 3300
Purchased Services 0300,0400,		-	-	-	-	-	-	-		
Supplies and Materials	-	-	-	-	-	-	-	-		Employee Benefits
Supplies and Materials									0300,0400,	Purchased Services
Property 0700 - <td< td=""><td>- 64,732</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	- 64,732	-	-	-	-	-	-	-		
Other 0800, 0900 -	-	-	-	-	-	-	-	-		Supplies and Materials
Total Community Services	-	-	-	-	-	-	-	-		Property
Education for Adults - Program 3400 Salaries 0100		-	-	-	-	-	-	-	0800, 0900	
Salaries 0100 - <td< td=""><td>- 64,732</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	- 64,732	-	-	-	-	-	-	-		
Employee Benefits 0200 -										
Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Property 0700 Other 0800,0900	-	-	-	-	-	-	-	-		
0500 -	-	-	-	-	-	-	-	-		
Supplies and Materials 0600 -										Purchased Services
Property 0700 - <th< td=""><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>-</td><td></td><td></td></th<>	-	-	-	-	-	-	-	-		
Other 0800, 0900	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		
Total Education for Adults Services			-	-	-	-	-	-	0800, 0900	
	-	-	-	-	-	-	-	-		
Total Supporting Services 28,308 - - - - 26,055,125 3,448,509	9 113,359,076	3,448,509	26,055,125	-	-	-	-	28,308		Total Supporting Services

Mesa County Valley School District 51									
District Code: 2000									
Revised Budget									
Adopted: January 18, 2022									
Adopted: Gardary 10, 2022			29	31		43		64	
Budgeted Pupil Count: 21,006.7	Object	27	Student Body	Bond	41	Capital Reserve	60	Risk Related	
Budgetou i upii Gouitt. 21,000.7	Source	Beverage	Activities	Redemption	Building Fund		Internal Service	Activity	TOTAL
Property - Program 4000									
Salaries	0100	-	-	-	-	219,266	-	-	283,332
Employee Benefits	0200	-	-	-	-	67,395	-	-	389,379
Purchased Services	0300,0400,								
	0500	-	-	-	607,733	-	-	-	607,733
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	10,000,000	2,830,215	-	-	13,744,165
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Property		-	-	-	10,607,733	3,116,876	-	-	15,024,609
Other Uses - Program 5000s - including									
Transfers Out and/or Allocations Out as an									
expenditure									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	2,500
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	18,517,857	-	2,637,580	-	-	23,215,430
Total Other Uses		-	-	18,517,857	-	2,637,580	-	-	23,217,930
Total Expenditures		87,508	8,000,000	18,517,857	10,607,733	5,754,456	26,055,125	3,448,509	372,079,945
APPROPRIATED RESERVES									
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations									
(9322)	0840	-	-	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-	-	-
Total Expenditures and Reserves		87,508	8,000,000	18,517,857	10,607,733	5,754,456	26,055,125	3,448,509	372,079,945

1 12021 2022 COMMART BOBGET					1	1	I		
Mesa County Valley School District 51 District Code: 2000 Revised Budget Adopted: January 18, 2022 Budgeted Pupil Count: 21,006.7	Object Source	27 Beverage	29 Student Body Activities	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	60 Internal Service	64 Risk Related Activity	TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	_	_	_	_	_	_	_	250,000
Restricted fund balance (9990)	6720		_	21,541,439	126,132,268	_	_	_	150,575,668
TABOR 3% emergency reserve (9321)	6721	_	_		120,102,200	6,899,568	_	_	6,899,568
TABOR multi year obligations (9322)	6722	_	_	_	_	-	_	_	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	_	_	_	_	_	_	_	_
Colorado Preschool Program (CPP) (9324)	6724	_	_	_	_	_	_	_	152,971
Full day kindergarten reserve (9325)	6725	_	_	_	_	_	_	_	-
Risk-related / restricted capital reserve	6726	_	_	_	_	_	_	_	_
BEST capital renewal reserve (9327)	6727	_	_	_	_	_	_	_	_
Committed fund balance (9900)	6750	_	_	_	_	_	_	_	_
Committed fund balance (15% limit) (9200)	6750	_	_	_	_	_	_	_	_
Assigned fund balance (9900)	6760	251,073	2,883,805	-	-	6,987,656	686,410	-	10,995,239
Unassigned fund balance (9900)	6770	, <u> </u>	_	_	_	-	_	5,461,287	43,727,969
Net investment in capital assets (9900)	6790	-	-	-	-	-	_	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		251,073	2,883,805	21,541,439	126,132,268	13,887,224	686,410	5,461,287	212,601,415
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance									
resolution required?		Yes	No	No	No	Yes	Yes	Yes	No
•									